

# EXHIBIT J

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM 1/01/02 TO 12/31/02
		INITIAL INVESTMENT	10,568,206.57CR
		PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR	1,090,968.10-
		ADJUSTMENTS	
		CAPITAL ADDITIONS	
		CAPITAL WITHDRAWALS	
		NET WORKING CAPITAL	10,568,206.57CR
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 365 DAYS	1,585,230.99CR
		CAPITAL GAINS AND LOSSES	1,337,196.25CR
		DIVIDENDS AND INTEREST	81,157.47CR
		REALIZED P/L	1,418,353.72CR
		UNREALIZED P/L	
		PROFITS WITHDRAWN	166,877.27-
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	.14CR
		CURRENT CASH BALANCE	13,077,528.25
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	13,077,528.39CR
		TOTAL EQUITY	
		PRIOR YEAR END EQUITY	11,659,174.67CR
		ANNUALIZED RETURN FOR CURRENT YEAR	12.16 %
		PROJECTED ANNUALIZED RATE OF RETURN	12.09 %
		BUYING POWER	13,078 OVER/UNDER 924

MDPTQQ00131056

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM 1/01/03 TO 12/31/03
		INITIAL INVESTMENT	12,153,437.56CR
		PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR	924,090.83-
		ADJUSTMENTS	
		CAPITAL ADDITIONS	400,000.00
		CAPITAL WITHDRAWALS	11,753,437.56CR
		NET WORKING CAPITAL	
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 365 DAYS	
		CAPITAL GAINS AND LOSSES	1,780,275.90CR
		DIVIDENDS AND INTEREST	1,221,553.06CR
		REALIZED P/L	137,724.01CR
		UNREALIZED P/L	1,359,277.07CR
		PROFITS WITHDRAWN	
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	420,998.83-
		CURRENT CASH BALANCE	.96CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	14,036,804.50
		TOTAL EQUITY	14,036,805.46CR
		PRIOR YEAR END EQUITY	13,077,528.39CR
		ANNUALIZED RETURN FOR CURRENT YEAR	10.62 %
		PROJECTED ANNUALIZED RATE OF RETURN	10.56 %
		BUYING POWER	14,037 OVER/UNDER 503

MDPTQQ00131068

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM 1/01/04 TO 12/31/04
		INITIAL INVESTMENT	13,533,713.46CR
		PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR	503,092.00-
		ADJUSTMENTS	
		CAPITAL ADDITIONS	6,000,000.00
		CAPITAL WITHDRAWALS	7,533,713.46CR
		NET WORKING CAPITAL	
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 366 DAYS	
		CAPITAL GAINS AND LOSSES	1,507,947.59CR
		DIVIDENDS AND INTEREST	974,659.35CR
		REALIZED P/L	184,490.02CR
		UNREALIZED P/L	1,159,149.37CR
		PROFITS WITHDRAWN	
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	348,798.22-
		CURRENT CASH BALANCE	.83CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	9,195,954.00
		TOTAL EQUITY	9,195,954.83CR
		PRIOR YEAR END EQUITY	14,036,805.46CR
		ANNUALIZED RETURN FOR CURRENT YEAR	10.97 %
		PROJECTED ANNUALIZED RATE OF RETURN	10.94 %
		BUYING POWER	9,196 OVER/UNDER 154

MDPTQQ00131080

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM 1/01/05 TO 12/31/05
		INITIAL INVESTMENT	9,041,661.05CR
		PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR	154,293.78-
		ADJUSTMENTS	
		CAPITAL ADDITIONS	4,000,000.00
		CAPITAL WITHDRAWALS	5,041,661.05CR
		NET WORKING CAPITAL	
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 365 DAYS	1,328,303.95CR
		CAPITAL GAINS AND LOSSES	819,979.19CR
		DIVIDENDS AND INTEREST	101,732.34CR
		REALIZED P/L	921,711.53CR
		UNREALIZED P/L	
		PROFITS WITHDRAWN	406,592.42-
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	.36CR
		CURRENT CASH BALANCE	6,117,666.00
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	6,117,666.36CR
		TOTAL EQUITY	
		PRIOR YEAR END EQUITY	9,195,954.83CR
		ANNUALIZED RETURN FOR CURRENT YEAR	10.23 %
		PROJECTED ANNUALIZED RATE OF RETURN	10.20 %
		BUYING POWER	6,118 OVER/UNDER 252-

MDPTQQ00131092

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM 1/01/06 TO 12/31/06
		INITIAL INVESTMENT	6,369,965.00CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	252,298.64
		ADJUSTMENTS	
		CAPITAL ADDITIONS	500,000.00
		CAPITAL WITHDRAWALS	5,869,965.00CR
		NET WORKING CAPITAL	
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 365 DAYS	
		CAPITAL GAINS AND LOSSES	896,522.15CR
		DIVIDENDS AND INTEREST	665,713.08CR
		REALIZED P/L	114,545.02CR
		UNREALIZED P/L	780,258.10CR
		PROFITS WITHDRAWN	
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	116,264.05-
		CURRENT CASH BALANCE	.96CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	6,397,923.50
		TOTAL EQUITY	6,397,924.46CR
		PRIOR YEAR END EQUITY	6,117,666.36CR
		ANNUALIZED RETURN FOR CURRENT YEAR	13.62 %
		PROJECTED ANNUALIZED RATE OF RETURN	13.58 %
		BUYING POWER	6,398 OVER/UNDER 369-

MDPTQQ00131104

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07
		INITIAL INVESTMENT	6,766,487.15CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	368,562.69
		ADJUSTMENTS	
		CAPITAL ADDITIONS	1,500,000.00CR
		CAPITAL WITHDRAWALS	2,250,000.00
		NET WORKING CAPITAL	6,016,487.15CR
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 365 DAYS	1,149,973.07CR
		CAPITAL GAINS AND LOSSES	772,331.56CR
		DIVIDENDS AND INTEREST	80,837.77CR
		REALIZED P/L	853,169.33CR
		UNREALIZED P/L	
		PROFITS WITHDRAWN	296,803.74-
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	.29CR
		CURRENT CASH BALANCE	6,501,093.50
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	6,501,093.79CR
		TOTAL EQUITY	
		PRIOR YEAR END EQUITY	6,397,924.46CR
		ANNUALIZED RETURN FOR CURRENT YEAR	11.69 %
		PROJECTED ANNUALIZED RATE OF RETURN	11.66 %
		BUYING POWER	6,501 OVER/UNDER 665-

MDPTQQ00131116

ACCOUNT #	1-CM363-3	MICHAEL MANN	REPORT FOR THE PERIOD FROM	1/01/08 TO 12/16/08
		INITIAL INVESTMENT		7,166,460.22CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		665,366.43
		ADJUSTMENTS		
		CAPITAL ADDITIONS		
		CAPITAL WITHDRAWALS		
		NET WORKING CAPITAL		
		BENCHMARK RATE OF RETURN	15.00 %	
		BENCHMARK RETURN FOR 335 DAYS		7,166,460.22CR
		CAPITAL GAINS AND LOSSES		986,615.41CR
		DIVIDENDS AND INTEREST		1,001,503.28CR
		REALIZED P/L		48,072.01CR
		UNREALIZED P/L		1,049,575.29CR
		PROFITS WITHDRAWN		358,200.70
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		295,240.82-
		CURRENT CASH BALANCE		.93CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS		7,192,467.45
		TOTAL EQUITY		7,192,468.38CR
		PRIOR YEAR END EQUITY	6,501,093.79CR	
		ANNUALIZED RETURN FOR CURRENT YEAR	11.58 %	
		PROJECTED ANNUALIZED RATE OF RETURN	10.57 %	
		BUYING POWER	7,192 OVER/UNDER	961-

MDPTQQ00131127